

Campaign Finance Report

PETE HERSHBERGER FOR SENATE Committee #: 200893573

Treasurer: GOLDSTEIN, ZANDRA 1513 W Sendero Seis, Tucson, AZ 85704

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Candidate Name: HERSHBERGER, PETE
Office Sought: State Senator - District No. 26

2008 Interim Report

Election Cycle: 2007-2008

Date Filed: November 11, 2008

Reporting Period: October 16, 2008-November 11, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$29.56
Total Cash Receipts this Reporting Period: \$0.00
Total Cash Disbursements this Reporting Period: \$29.56
Cash Balance at End of Reporting Period: \$0.00

Report ID: 48959

Covers 10/16/2008 to 11/11/2008 Filed on 11/11/2008

Summary of Activity

| Income | Schedule | This Period | | | Total to Data |
|--|----------|-------------|--------|--------|---------------|
| | | Cash | Other | Total | Total to Date |
| Personal and Family Contributions | C1 | \$0.00 | \$0.00 | \$0.00 | \$3,496.77 |
| Individual Contributions | C2 | \$0.00 | \$0.00 | \$0.00 | \$80,183.52 |
| Contributions from Political Committees | C3 | \$0.00 | \$0.00 | \$0.00 | \$12,603.75 |
| Business Contributions | C4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Small Contributions | C5 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| CCEC Funding and Matching | C6 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Qualifying Contributions | C7 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made to this Committee | L1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Receipts, including Interest and Dividends | R1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers from Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Cash Surplus from Previous Committee | S1 | \$0.00 | \$0.00 | \$0.00 | \$998.70 |
| Total Income | | \$0.00 | \$0.00 | \$0.00 | \$97,282.74 |

| Expenditures | Schedule | This Period | | | Total to Data |
|---|----------|-------------|--------|---------|---------------|
| • | | Cash | Other | Total | Total to Date |
| Operating Expenses | E1 | \$29.56 | \$0.00 | \$29.56 | \$94,808.47 |
| Independent Expenditures | E2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Contributions to Other Committees | E3 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Other Expenses | E4 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Transfers to Other Committees | T1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Loans Made by This Committee | L2 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Expenditure of In-Kind Contributions | C8 | \$0.00 | \$0.00 | \$0.00 | \$2,474.27 |
| Disposal of Surplus Cash | S1 | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| Total Expenditures | | \$29.56 | \$0.00 | \$29.56 | \$97,282.74 |
| Bill Payments for Previous Expenditures | D1 | \$0.00 | | \$0.00 | \$1,747.66 |
| Total Cash Disbursed | | \$29.56 | | | |

Covers 10/16/2008 to 11/11/2008

| Schedule E | ri - Operating expenses | Date | Amount | Cycle To Date |
|----------------------|---|------------|---------|---------------|
| Name: | United Way of Tucson and Southern Arizona | 11/04/2008 | \$29.56 | \$29.56 |
| Address: | PO Box 85750, Tucson, AZ 85754 | | Cash | |
| Category: | Miscellaneous - Other | | | |
| Memo: | Contribution - termination o committee | | | |
| Total of Operating E | Expenses | | \$29.56 | |
| Total of Refunds, R | Rebates, and Credits Received | | \$0.00 | |
| Net Total of Operat | ing Expenses | | \$29.56 | |
| | | | | |

3

Schedule C8 - In-Kind Contributions

| ltem | Date | Amount |
|---|------------|----------|
| Previous In-Kind Contribution | 10/18/2007 | \$150.00 |
| RACY, MICHAEL | | |
| Original Amount of Contribution: \$150.00 | | |
| Original Transaction Date: 10/18/2007 | | |
| In-Kind Contribution Balance at End of Reporting Period | | \$150.00 |
| In-Kind Contribution Equity Before Adjustments | | \$150.00 |
| Total of Refunds Given | | \$0.00 |
| Total of In-Kind Contributions Expended | | \$0.00 |
| In-Kind Contribution Equity After Adjustments | | \$150.00 |

4